

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **CRANE GROUP LIMITED**

ACN/ARSN **008 410 302**

### 1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 02 / 07 / 2003

The previous notice was given to the company on 07 / 08 / 2003

The previous notice was dated 06 / 08 / 2003

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>7,524,928</b>	<b>14.88%</b>	<b>7,220,129</b>	<b>13.86%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1</b>	

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
<b>Refer to Annexure 1</b>	

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## Signature

Print name **DAVID RICHARDS**

Capacity **COMPANY SECRETARY**

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Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT E RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

<b>SASFIT</b>	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>ICIS</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
<b>ICAS</b>	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Australian Asset Group, Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
<b>ICSC</b>	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMCARE</b>	National Nominees Limited, ACF: Care Super Fund Account Code: PMCARE RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
<b>PMPSS</b>	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMMLC2</b>	Westpac Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLC3</b>	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLC4</b>	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLCI</b>	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

<b>PMMLCL</b>	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLCP</b>	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMCSS</b>	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>ICPS</b>	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
<b>NFMGT</b>	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PMONE</b>	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PCEF</b>	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
<b>QITE2</b>	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
<b>PMFSAS</b>	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMSTA</b>	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PMWSCM</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

<b>PMWSCS</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
<b>PMREST</b>	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>AMCORP</b>	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PMFR</b>	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
<b>PMWSRF</b>	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
<b>PTGEN</b>	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTAL</b>	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000

<b>PTQLD</b>	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTCO</b>	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTNM</b>	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTVIC</b>	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PNOM</b>	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTAN</b>	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PML</b>	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTWA</b>	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T3</b>	Perpetual Trustees Victoria Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T4</b>	Perpetual Trustees Queensland Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T6</b>	Perpetual Trustees WA Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T7</b>	Perpetual Trustee Company Canberra Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>DIRECTOR</b>	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

SUMMARY - PERPETUAL TRUSTEES

CRANE GROUP LTD

Portfolio	Fund	Holdings
ICIS	PM	638,638
ICSC	PM	562,876
T2	PCD	24,625
T7	PCD	1,525
PMWSRF	PM	32,358
PMISFJ	PM	3,233,526
PMWSCM	PM	829,141
PMWSCS	PM	818,590
CBAISF	PM	123,317
PMISF1	PM	852,872
PMISF2	PM	102,661

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	CRG	-40700	-312576	\$ 7.68	23-Sep-02
ARF	CRG	-153575	-1179456	\$ 7.68	23-Sep-02
GSF	CRG	3000	24600	\$ 8.20	05-Sep-02
GSF	CRG	-368354	-2828959	\$ 7.68	23-Sep-02
ICAS	CRG	-44075	-338496	\$ 7.68	23-Sep-02
NSWTC	CRG	-85425	-656064	\$ 7.68	23-Sep-02
PMCGSF	CRG	-35525	-272832	\$ 7.68	23-Sep-02
CBAISF	CRG	4251	42814	\$ 10.07	27-Jun-03
CBAISF	CRG	1969	16152	\$ 8.20	05-Sep-02
CBAISF	CRG	1031	8485	\$ 8.23	05-Sep-02
CBAISF	CRG	21000	161280	\$ 7.68	23-Sep-02
CBAISF	CRG	-135	-1094	\$ 8.10	05-Dec-02
CBAISF	CRG	8000	65232	\$ 8.15	11-Dec-02
CBAISF	CRG	18619	161985	\$ 8.70	29-Jan-03
CBAISF	CRG	678	5695	\$ 8.40	20-Feb-03
CBAISF	CRG	3220	27016	\$ 8.39	21-Feb-03
CBAISF	CRG	734	6129	\$ 8.35	24-Feb-03
CBAISF	CRG	320	2672	\$ 8.35	24-Feb-03
CBAISF	CRG	75	621	\$ 8.28	25-Feb-03
CBAISF	CRG	24	199	\$ 8.30	25-Feb-03
CBAISF	CRG	1072	8876	\$ 8.28	28-Feb-03
CBAISF	CRG	871	8391	\$ 9.63	08-May-03
CBAISF	CRG	4538	45925	\$ 10.12	25-Jun-03
CBAISF	CRG	-2197	-22629	\$ 10.30	02-Jul-03
CBAISF	CRG	14062	116574	\$ 8.29	11-Sep-02
CBAISF	CRG	-147	-1294	\$ 8.81	28-Jan-03
CBAISF	CRG	-461	-4063	\$ 8.81	29-Jan-03
CBAISF	CRG	11225	97658	\$ 8.70	29-Jan-03
CBAISF	CRG	262	2169	\$ 8.28	25-Feb-03
CBAISF	CRG	86	714	\$ 8.30	25-Feb-03
CBAISF	CRG	2974	29576	\$ 9.94	26-Jun-03
CBAISF	CRG	-1871	-19271	\$ 10.30	02-Jul-03
PMFR	CRG	-194037	-1490204	\$ 7.68	23-Sep-02
PMFSASM	CRG	2000	16270	\$ 8.13	06-Sep-02
PMFSASM	CRG	5000	40514	\$ 8.10	12-Sep-02
PMFSASM	CRG	20000	159400	\$ 7.97	13-Sep-02
PMFSASM	CRG	2000	15399	\$ 7.70	20-Sep-02
PMFSASM	CRG	-3000	-26010	\$ 8.67	19-Aug-02
PMFSASM	CRG	-2000	-17734	\$ 8.87	21-Aug-02
PMFSASM	CRG	-2000	-17539	\$ 8.77	22-Aug-02
PMFSASM	CRG	-955	-8337	\$ 8.73	23-Aug-02
PMFSASM	CRG	-1045	-9133	\$ 8.74	23-Aug-02
PMFSASM	CRG	9000	75510	\$ 8.39	29-Aug-02
PMFSASM	CRG	-257	-2262	\$ 8.80	10-Jan-03
PMFSASM	CRG	-2036	-17966	\$ 8.82	13-Jan-03
PMFSASM	CRG	-896	-7897	\$ 8.81	29-Jan-03
PMFSASM	CRG	-126650	-1110721	\$ 8.77	17-Feb-03
PMFSASS	CRG	-3000	-26010	\$ 8.67	19-Aug-02
PMFSASS	CRG	-2000	-17734	\$ 8.87	21-Aug-02

PMFSASS	CRG	-2000	-17539	\$	8.77	22-Aug-02
PMFSASS	CRG	-955	-8337	\$	8.73	23-Aug-02
PMFSASS	CRG	-1045	-9133	\$	8.74	23-Aug-02
PMFSASS	CRG	9000	75510	\$	8.39	29-Aug-02
PMFSASS	CRG	2000	16270	\$	8.13	06-Sep-02
PMFSASS	CRG	5000	40514	\$	8.10	12-Sep-02
PMFSASS	CRG	21000	167370	\$	7.97	13-Sep-02
PMFSASS	CRG	2000	15399	\$	7.70	20-Sep-02
PMFSASS	CRG	-126	-1109	\$	8.80	10-Jan-03
PMFSASS	CRG	-2418	-21337	\$	8.82	13-Jan-03
PMFSASS	CRG	-855	-7536	\$	8.81	29-Jan-03
PMFSASS	CRG	-127440	-1117649	\$	8.77	17-Feb-03
ICIS	CRG	-378	-3757	\$	9.94	29-May-03
ICIS	CRG	-648	-6465	\$	9.98	30-May-03
ICIS	CRG	-3134	-25387	\$	8.10	04-Dec-02
ICIS	CRG	-935	-7574	\$	8.10	05-Dec-02
ICIS	CRG	18695	162647	\$	8.70	29-Jan-03
ICIS	CRG	729	6124	\$	8.40	20-Feb-03
ICIS	CRG	3426	28744	\$	8.39	21-Feb-03
ICIS	CRG	3125	26094	\$	8.35	24-Feb-03
ICIS	CRG	1362	11373	\$	8.35	24-Feb-03
ICIS	CRG	1053	8719	\$	8.28	25-Feb-03
ICIS	CRG	344	2855	\$	8.30	25-Feb-03
ICIS	CRG	3493	28922	\$	8.28	28-Feb-03
ICIS	CRG	-1907	-19070	\$	10.00	07-May-03
ICIS	CRG	-2095	-20950	\$	10.00	07-May-03
ICIS	CRG	1291	12437	\$	9.63	08-May-03
ICIS	CRG	-1851	-18400	\$	9.94	29-May-03
ICIS	CRG	-5803	-57897	\$	9.98	30-May-03
ICIS	CRG	-928	-9273	\$	9.99	11-Jun-03
ICIS	CRG	-1169	-11903	\$	10.18	20-Jun-03
ICIS	CRG	2562	25927	\$	10.12	25-Jun-03
ICIS	CRG	-2915	-29442	\$	10.10	03-Jun-03
ICIS	CRG	-892	-8917	\$	10.00	05-Jun-03
ICIS	CRG	-1781	-17794	\$	9.99	06-Jun-03
ICIS	CRG	2000	16256	\$	8.13	04-Sep-02
ICIS	CRG	5907	48455	\$	8.20	05-Sep-02
ICIS	CRG	3093	25455	\$	8.23	05-Sep-02
ICIS	CRG	175000	1344000	\$	7.68	23-Sep-02
ICIS	CRG	-11924	-122817	\$	10.30	02-Jul-03
ICIS	CRG	-5000	-43350	\$	8.67	19-Aug-02
ICIS	CRG	-20192	-169411	\$	8.39	29-Aug-02
ICIS	CRG	122875	1018634	\$	8.29	11-Sep-02
ICIS	CRG	-995	-8761	\$	8.81	28-Jan-03
ICIS	CRG	-3285	-28953	\$	8.81	29-Jan-03
ICIS	CRG	23601	205329	\$	8.70	29-Jan-03
ICIS	CRG	-4924	-48946	\$	9.94	29-May-03
ICIS	CRG	-5660	-56470	\$	9.98	30-May-03
ICIS	CRG	-2521	-25462	\$	10.10	03-Jun-03
ICIS	CRG	4868	48412	\$	9.94	26-Jun-03
ICIS	CRG	-9786	-100796	\$	10.30	02-Jul-03
ICSC	CRG	-13000	-112710	\$	8.67	19-Aug-02
ICSC	CRG	-3000	-26601	\$	8.87	21-Aug-02

ICSC	CRG	-3000	-26308	\$	8.77	22-Aug-02
ICSC	CRG	-1911	-16684	\$	8.73	23-Aug-02
ICSC	CRG	-2089	-18258	\$	8.74	23-Aug-02
ICSC	CRG	13000	109070	\$	8.39	29-Aug-02
ICSC	CRG	2000	16270	\$	8.13	06-Sep-02
ICSC	CRG	9000	72925	\$	8.10	12-Sep-02
ICSC	CRG	5000	39850	\$	7.97	13-Sep-02
ICSC	CRG	3000	23099	\$	7.70	20-Sep-02
ICSC	CRG	-421	-3705	\$	8.80	10-Jan-03
ICSC	CRG	-3619	-31935	\$	8.82	13-Jan-03
ICSC	CRG	-1248	-11000	\$	8.81	29-Jan-03
ICSC	CRG	18806	163612	\$	8.70	29-Jan-03
ICSC	CRG	517	4343	\$	8.40	20-Feb-03
ICSC	CRG	3728	31278	\$	8.39	21-Feb-03
ICSC	CRG	4271	35364	\$	8.28	25-Feb-03
ICSC	CRG	1395	11579	\$	8.30	25-Feb-03
ICSC	CRG	3469	28723	\$	8.28	28-Feb-03
ICSC	CRG	-1083	-10278	\$	9.49	06-May-03
ICSC	CRG	14250	144068	\$	10.11	23-Jun-03
ICSC	CRG	35315	356949	\$	10.11	23-Jun-03
ICSC	CRG	-7563	-77899	\$	10.30	02-Jul-03
ICSC	CRG	-11000	-95370	\$	8.67	19-Aug-02
ICSC	CRG	-3000	-26601	\$	8.87	21-Aug-02
ICSC	CRG	-3000	-26308	\$	8.77	22-Aug-02
ICSC	CRG	-1911	-16684	\$	8.73	23-Aug-02
ICSC	CRG	-2089	-18258	\$	8.74	23-Aug-02
ICSC	CRG	15000	125850	\$	8.39	29-Aug-02
ICSC	CRG	2000	16270	\$	8.13	06-Sep-02
ICSC	CRG	8000	64822	\$	8.10	12-Sep-02
ICSC	CRG	6000	47820	\$	7.97	13-Sep-02
ICSC	CRG	3000	23099	\$	7.70	20-Sep-02
ICSC	CRG	-190	-1672	\$	8.80	10-Jan-03
ICSC	CRG	-4307	-38006	\$	8.82	13-Jan-03
ICSC	CRG	-1220	-10753	\$	8.81	29-Jan-03
ICSC	CRG	18994	165248	\$	8.70	29-Jan-03
ICSC	CRG	563	4729	\$	8.40	20-Feb-03
ICSC	CRG	3772	31647	\$	8.39	21-Feb-03
ICSC	CRG	3987	33291	\$	8.35	24-Feb-03
ICSC	CRG	1739	14521	\$	8.35	24-Feb-03
ICSC	CRG	170	1408	\$	8.28	25-Feb-03
ICSC	CRG	55	457	\$	8.30	25-Feb-03
ICSC	CRG	3218	26645	\$	8.28	28-Feb-03
ICSC	CRG	28873	252639	\$	8.75	09-Apr-03
ICSC	CRG	-1372	-13020	\$	9.49	06-May-03
ICSC	CRG	5750	58133	\$	10.11	23-Jun-03
ICSC	CRG	14250	144033	\$	10.11	23-Jun-03
ICSC	CRG	-10847	-111724	\$	10.30	02-Jul-03
PMISF1	CRG	869181	6918681	\$	7.96	02-Oct-02
PMISF1	CRG	60000	477600	\$	7.96	02-Oct-02
PMISF1	CRG	-6858	-60385	\$	8.81	28-Jan-03
PMISF1	CRG	-23554	-207600	\$	8.81	29-Jan-03
PMISF1	CRG	15574	135494	\$	8.70	29-Jan-03
PMISF1	CRG	12500	104875	\$	8.39	21-Feb-03

PMISF1	CRG	21434	178974	\$	8.35	24-Feb-03
PMISF1	CRG	9345	78031	\$	8.35	24-Feb-03
PMISF1	CRG	11991	99285	\$	8.28	25-Feb-03
PMISF1	CRG	3914	32486	\$	8.30	25-Feb-03
PMISF1	CRG	-24912	-212499	\$	8.53	02-Apr-03
PMISF1	CRG	-5781	-57465	\$	9.94	29-May-03
PMISF1	CRG	-38575	-384866	\$	9.98	30-May-03
PMISF1	CRG	-17479	-176538	\$	10.10	03-Jun-03
PMISF1	CRG	33277	330938	\$	9.94	26-Jun-03
PMISF1	CRG	-67185	-692006	\$	10.30	02-Jul-03
PMISF2	CRG	107844	858438	\$	7.96	02-Oct-02
PMISF2	CRG	-749	-7445	\$	9.94	29-May-03
PMISF2	CRG	-4434	-44238	\$	9.98	30-May-03
PMISFJ	CRG	-7194	-71940	\$	10.00	07-May-03
PMISFJ	CRG	-7905	-79050	\$	10.00	07-May-03
PMISFJ	CRG	12838	123678	\$	9.63	08-May-03
PMISFJ	CRG	15216	123675	\$	8.13	04-Sep-02
PMISFJ	CRG	1163246	8933729	\$	7.68	23-Sep-02
PMISFJ	CRG	15495	128299	\$	8.28	28-Feb-03
PMISFJ	CRG	-78468	-669332	\$	8.53	02-Apr-03
PMISFJ	CRG	11124	91250	\$	8.20	05-Sep-02
PMISFJ	CRG	5825	47940	\$	8.23	05-Sep-02
PMISFJ	CRG	-10543	-104801	\$	9.94	29-May-03
PMISFJ	CRG	-35974	-358915	\$	9.98	30-May-03
PMISFJ	CRG	-20085	-202859	\$	10.10	03-Jun-03
PMISFJ	CRG	-20666	-167406	\$	8.10	04-Dec-02
PMISFJ	CRG	-10219	-102098	\$	9.99	06-Jun-03
PMISFJ	CRG	-3624	-36212	\$	9.99	11-Jun-03
PMISFJ	CRG	-6130	-49653	\$	8.10	05-Dec-02
PMISFJ	CRG	126486	1100428	\$	8.70	29-Jan-03
PMISFJ	CRG	25593	214981	\$	8.40	20-Feb-03
PMISFJ	CRG	23354	195940	\$	8.39	21-Feb-03
PMISFJ	CRG	20565	171718	\$	8.35	24-Feb-03
PMISFJ	CRG	8967	74874	\$	8.35	24-Feb-03
PMISFJ	CRG	12656	104792	\$	8.28	25-Feb-03
PMISFJ	CRG	4132	34296	\$	8.30	25-Feb-03
PMISFJ	CRG	-7108	-71053	\$	10.00	05-Jun-03
PMISFJ	CRG	-7681	-78208	\$	10.18	20-Jun-03
PMISFJ	CRG	16335	165310	\$	10.12	25-Jun-03
PMISFJ	CRG	-76548	-788444	\$	10.30	02-Jul-03
PMONE	CRG	-16462	-126428	\$	7.68	23-Sep-02
PMREST	CRG	-141291	-1085115	\$	7.68	23-Sep-02
PMWSCM	CRG	13000	105753	\$	8.13	06-Sep-02
PMWSCM	CRG	-1250	-12563	\$	10.05	02-Jun-03
PMWSCM	CRG	-3500	-35350	\$	10.10	03-Jun-03
PMWSCM	CRG	-4376	-43744	\$	10.00	05-Jun-03
PMWSCM	CRG	-6034	-60286	\$	9.99	06-Jun-03
PMWSCM	CRG	-2276	-22742	\$	9.99	11-Jun-03
PMWSCM	CRG	-3924	-39162	\$	9.98	12-Jun-03
PMWSCM	CRG	7001	69625	\$	9.94	26-Jun-03
PMWSCM	CRG	9876	98900	\$	10.01	27-Jun-03
PMWSCM	CRG	33745	273427	\$	8.10	12-Sep-02
PMWSCM	CRG	23000	183310	\$	7.97	13-Sep-02

PMWSCM	CRG	15000	115493	\$	7.70	20-Sep-02
PMWSCM	CRG	-3940	-34672	\$	8.80	10-Jan-03
PMWSCM	CRG	-13590	-119920	\$	8.82	13-Jan-03
PMWSCM	CRG	-5314	-46837	\$	8.81	29-Jan-03
PMWSCM	CRG	1445	12138	\$	8.40	20-Feb-03
PMWSCM	CRG	-3687	-34990	\$	9.49	06-May-03
PMWSCM	CRG	-12928	-114634	\$	8.87	21-Aug-02
PMWSCM	CRG	-14774	-129558	\$	8.77	22-Aug-02
PMWSCM	CRG	-7080	-61810	\$	8.73	23-Aug-02
PMWSCM	CRG	-7740	-67648	\$	8.74	23-Aug-02
PMWSCM	CRG	-27000	-234090	\$	8.67	19-Aug-02
PMWSCM	CRG	57743	484464	\$	8.39	29-Aug-02
PMWSCM	CRG	-1972	-19602	\$	9.94	29-May-03
PMWSCM	CRG	-214	-2135	\$	9.98	30-May-03
PMWSCM	CRG	-6234	-64210	\$	10.30	02-Jul-03
PMWSCS	CRG	-6688	-58388	\$	8.73	23-Aug-02
PMWSCS	CRG	-1972	-19602	\$	9.94	29-May-03
PMWSCS	CRG	-1242	-12392	\$	9.98	30-May-03
PMWSCS	CRG	-1250	-12563	\$	10.05	02-Jun-03
PMWSCS	CRG	-3500	-35350	\$	10.10	03-Jun-03
PMWSCS	CRG	-4376	-43744	\$	10.00	05-Jun-03
PMWSCS	CRG	-6035	-60296	\$	9.99	06-Jun-03
PMWSCS	CRG	-7312	-63907	\$	8.74	23-Aug-02
PMWSCS	CRG	58000	486620	\$	8.39	29-Aug-02
PMWSCS	CRG	12000	97618	\$	8.13	06-Sep-02
PMWSCS	CRG	34000	275493	\$	8.10	12-Sep-02
PMWSCS	CRG	25000	199250	\$	7.97	13-Sep-02
PMWSCS	CRG	15000	115493	\$	7.70	20-Sep-02
PMWSCS	CRG	-3048	-26822	\$	8.80	10-Jan-03
PMWSCS	CRG	-16048	-141610	\$	8.82	13-Jan-03
PMWSCS	CRG	-5167	-45541	\$	8.81	29-Jan-03
PMWSCS	CRG	1399	11752	\$	8.40	20-Feb-03
PMWSCS	CRG	21127	184861	\$	8.75	09-Apr-03
PMWSCS	CRG	-4305	-40854	\$	9.49	06-May-03
PMWSCS	CRG	-2276	-22742	\$	9.99	11-Jun-03
PMWSCS	CRG	-27000	-234090	\$	8.67	19-Aug-02
PMWSCS	CRG	-12000	-106405	\$	8.87	21-Aug-02
PMWSCS	CRG	-13000	-114002	\$	8.77	22-Aug-02
PMWSCS	CRG	-3924	-39162	\$	9.98	12-Jun-03
PMWSCS	CRG	-20000	-202200	\$	10.11	23-Jun-03
PMWSCS	CRG	-2950	-30385	\$	10.30	02-Jul-03
PMWSRF	CRG	32000	259200	\$	8.10	17-Dec-02
PMWSRF	CRG	155	1294	\$	8.35	24-Feb-03
PMWSRF	CRG	153	1267	\$	8.28	25-Feb-03
PMWSRF	CRG	50	415	\$	8.30	25-Feb-03
PMWSRF	CRG	900	7450	\$	8.28	10-Sep-02
PMWSRF	CRG	-2100	-16669	\$	7.94	01-Oct-02
QITE2	CRG	293	2278	\$	7.77	03-Oct-02
QITE2	CRG	-293	-2315	\$	7.90	04-Nov-02
QITE2	CRG	-6393	-53463	\$	8.36	30-Aug-02
QITE2	CRG	-1200	-9828	\$	8.19	02-Sep-02
SASFIT	CRG	-152075	-1167936	\$	7.68	23-Sep-02
SMF	CRG	-24700	-189696	\$	7.68	23-Sep-02

TEL                      CRG                      -103027                      -791247 \$                      7.68                      23-Sep-02